

2018

CERTIFICATE

To the Clerk of SUMNER COUNTY, State of Kansas

We, the undersigned, officers of

MILAN CITY

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2018		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	18,272	10,068
Debt Service	10-113	8	900	
Special Highway		9	4,316	
Capital Improvement		9		
Totals		xxxxxx	23,488	10,068
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		10		
Neighborhood Revitalization				Nov 1, 2017 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____, 2017

County Clerk

Governing Body

2018

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County Clerk

Governing Body

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

0

10,068

Pg. 2 - Milan City
HB 2088 - Template

MILAN CITY

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,706	1,850	49	392	0	35
Bond and Interest	2,866	546	14	116	0	10
TOTAL	12,572	2,396	63	508	0	45

County Treas Motor Vehicle Estimate 2,396

County Treas Recreational Vehicle Estimate 63

County Treas 16/20M Vehicle Estimate 508

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 45

Motor Vehicle Factor 0.19060

Recreational Vehicle Factor 0.00504

16/20 Vehicle Factor 0.04042

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00359

MILAN CITY

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvement	3,500			12-1,118
	Totals	3,500	0	0	
	Adjustments*				
	Adjusted Totals	3,500	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation:	11/1/2012	11/1/2012	4.50	18,000	7,192	5/1	11/1	662	3,438	0	0
Total G.O. Bonds					7,192			662	3,438	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					7,192			662	3,438	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
				None			
Totals					0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

MILAN CITY

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,172	699	213
Receipts:			
Ad Valorem Tax	2,609	2,866	XXXXXXXXXXXXXXXXXX
Delinquent Tax	195		
Motor Vehicle Tax	803	544	546
Recreational Vehicle Tax	21	15	14
16/20M Vehicle Tax		25	116
Commercial Vehicle Tax			0
Watercraft Tax			10
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			1
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,628	3,450	687
Resources Available:	4,800	4,149	900
Expenditures:			
Interest	346	177	0
Principal	3,756	3,759	0
Commission and Postage			
To Capital Improvement Fund			900
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,102	3,936	900
Unencumbered Cash Balance Dec 31	699	213	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	4,800	4,036	900
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		900
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

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MILAN CITY

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	393	2,156	2,186
Receipts:			
State of Kansas Gas Tax	2,123	2,140	2,130
County Transfers Gas		0	0
FEMA	3,079		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,202	2,140	2,130
Resources Available:	5,595	4,296	4,316
Expenditures:			
Street Repair and Maint	3,439	2,110	4,316
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,439	2,110	4,316
Unencumbered Cash Balance Dec 31	2,156	2,186	0
2016/2017/2018 Budget Authority Amount:	3,439	2,110	4,316

Adopted Budget Capital Improvement	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14,000	17,341	17,341
Receipts:			
Transfer from Gen. Fund	3,500		
From Bond & Int.			900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	3,500	0	900
Resources Available:	17,500	17,341	18,241
Expenditures:			
Cap. Impv. expense	159		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	159	0	0
Unencumbered Cash Balance Dec 31	17,341	17,341	18,241
2016/2017/2018 Budget Authority Amount:	159	0	0

NOTICE OF BUDGET HEARING

The governing body of
MILAN CITY

will meet on August 14, 2017 at 7:30 p.m. at Milan City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Milan City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	11,278	50.815	17,798	45.297	18,272	10,068	49.052
Bond and Interest	4,102	15.054	3,936	13.375	900	0	0.001
Special Highway	3,439		2,110		4,316		
Capital Improvement	159						
Totals	18,978	65.869	23,844	58.672	23,488	10,068	49.053
Less: Transfers	3,500		0		0		
Net Expenditure	15,478		23,844		23,488		
Total Tax Levied	12,540		12,572		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	190,378		214,276		205,253		

Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	0	7,192	7,192
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	7,192	7,192

*Tax rates are expressed in mills

Pat Tracy

City Official Title: City Treasurer

Pat Tracy

First Published in the Conway Springs Star and Argonia Argosy August 3, 2017 (1t)

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Prior Year Actual for 2016	
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City Official Title: City Treasurer

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